

Case 8:15-bk-10728-MGW FORM 166 Filed 10/31/18  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Case No.: 15-10728  
Case Name: JOHNSON, KAY N  
For the Period Ending: 09/30/2018

Trustee Name: Traci K. Stevenson  
Date Filed (f) or Converted (c): 12/20/2017 (c)  
§341(a) Meeting Date: 12/02/2015  
Claims Bar Date: 03/07/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	213 Majestic Dr. Charleston, WV 25313	\$85,740.00	\$143.00	\$0.00	FA
2	Checking Piedmont Advantage CU 390-2 (-\$81.39)	\$0.00	\$0.00	\$0.00	FA
3	Checking Clearview CU 29-09 (-\$29.07)	\$0.00	\$0.00	\$0.00	FA
4	Savings Cleaview CU 29-00	\$10.00	\$0.00	\$0.00	FA
5	Checking Achieva CU S68	\$2,179.99	\$0.00	\$0.00	FA
6	Savings Achieva CU S1	\$10.00	\$0.00	\$0.00	FA
7	Savings West Virginia CU 45-1	\$1.00	\$0.00	\$0.00	FA
8	Savings Piedmont Advantage CU 390-1	\$0.37	\$0.00	\$0.00	FA
9	Living Room, Dining Room, Bedroom Furniture, Washer/Dryer, Computer, TV, VCR/DVD	\$800.00	\$800.00	\$0.00	FA
10	Clothing	\$50.00	\$50.00	\$0.00	FA
11	2 Watches, Ring	\$100.00	\$0.00	\$0.00	FA
12	CMFG Life Insurance - No CSV	\$0.00	\$0.00	\$0.00	FA
13	2015 Tax Refund	Unknown	\$547.60	\$547.60	FA
14	2005 Toyota Rav4 76,000 miles	\$6,216.00	\$4,050.00	\$4,050.00	FA
15	4001 Beneva Rd. #312 (u) Sarasota, FL 34233	\$67,500.00	\$67,500.00	\$0.00	FA
16	4001 Beneva Rd. #105 (u) Sarasota, FL 34233	\$36,200.00	\$36,200.00	\$0.00	FA
17	POST CONVERSION RENTAIL INCOME (u) \$950/M0. (JAN, FEB 2018)	\$0.00	\$1,900.00	\$3,618.11	\$1,281.89

TOTALS (Excluding unknown value)

\$198,807.36 \$111,190.60

\$8,215.71

Gross Value of Remaining Asset

\$1,281.89

Major Activities affecting case closing:

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10/23/2018 need to sell judgment  
10/23/2018 bkg is selling condo  
10/11/2018 renter need new fridge they bought it and took it out of the rent  
10/02/2018 em from dmq - On Johnson, I just sent the deed to be recorded in Sarasota County, and the order and judgment to be entered. When the judgment is entered, I will docket it in Tallahassee (to make it a lien on her personal property for the next 5 years), and record it in Sarasota County (to make it a lien on her real property - or at least a cloud on the title).  
09/21/2018 deed is signed mcw is recording it with the county and is working on getting the money owed to the estate  
06/19/2018 em debtor atty to see where the deed is she no longer represents the debtor em to dmq to see if he received it  
05/01/2018 HRG ON 5/24/18 ON COMPEL TURNOVER  
04/25/2018 see attached em from dmq he is going to file an ap  
04/02/2018 em to bank to fix 3/1/18 dep. by .60 more. ck image says \$3597.60  
03/06/2018 SEE UPLOADED EM. WE HAVE A COMPROMISE.  
03/05/2018 pulled case from closing to determine post pet. rents. may need to file AP again.  
02/27/2018 filed bos  
02/19/2018 sent reminder that payment is due march 1st  
01/29/2018 sent em to debtor atty they owe to the estate for the vehicle and tax refund 2015 \$3597.60  
01/23/2018 withdrew RND  
01/19/2018 dmc attending 341  
10/27/2017 em to green bank to reverse charges to match order to pay me.  
03/09/2017 refiled qm fee since mot. to reconvert denied.  
01/19/2017 hearing 1/23/17 at 2 going to ask to continue so we don't have to do qm fees because may reconvert.

SUBTOTALS

\$0.00

\$0.00

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11/10/2016 notes from mcw  
Traci

Looks like this one will be back in our hands soon:

8:15-bk-10728-RCT Kay N Johnson  
Prepare Hearing Notice - Automation Use Only

Docket Text: Preliminary Hearing Scheduled for 12/05/2016 01:30 PM Tampa, FL - Courtroom 9A, Sam M. Gibbons United States Courthouse, 801 N Florida Avenue. Re: Motion for Leave to Withdraw as Counsel Doc [79]. This entry is not an official notice of hearing from the court. Noticing Instructions: Melanie Archer Newby is directed to prepare, file and serve the notice of hearing on interested parties within 3 days. Failure to comply with the noticing instructions will result in cancellation of the hearing that addresses this specific matter. (related document(s)[79]). (Chap, Dkt)

I'll wait for it to be kicked out of Ch 13 (john Cole is pressing hard), and then I'll reset the depo to find out how much rent she owes you on Unit #105.

10/25/2016 converted to ch. 13 now may be reconverted. hrg set.  
10/13/2016 em to TF on qm fee app.  
09/16/2016 cant change status to converted while funds in the bank, left open until disbursement.  
09/13/2016 sent to TF to do qm fee. tickled.  
09/02/2016 conv. to ch. 13. em to dmc for qm fee.  
08/22/2016 update from rcw em

Ms. Newby: Good morning and thank you for your e-mail. We have scheduled debtor's deposition for September 16, 2016, at 10:00 a.m., at Vincent M. Lucente & Associates, Inc., Court Reporters, 1800 2nd Street, Suite 903, Sarasota, Florida, in the main case and adversary case, and will send you copies of the documents we file and serve on Debtor. Mr. McEwen anticipates the deposition will last approximately 2 hours.

08/09/2016 d. am. scheds. and added one condo subj. to trial over turnover, apt 312. also listed 4001 Beneva Rd, #105 as unscheduled RE, subj. to the lawsuit too. no value determined.  
08/04/2016 9/26/16 trial set on obj. to ex. D. mc. tickled.  
08/04/2016 trial 9/26/16 ck w/ d. McEwen if settled or what happened.  
08/03/2016 debtors have filed many extentions for tax return asked for proof never received and I sent another em to atty today asking if they have filed  
07/07/2016 em from D. Mc. on AP ag. McCracken. no settlement, proceed to trial.  
06/07/2016 wnd em from d. mc. for settlement. or we go to trial.  
05/24/2016 em from d. mc. trying for global settlement in the AP.  
05/18/2016 debtor has not filed them yet

SUBTOTALS \$0.00 \$0.00

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05/16/2016 req 2015 return again  
04/26/2016 AP filed ag. the daughter of debtor. working w/ Tim Gensmer who is repping daughter now.  
04/25/2016 tx w/ d. McEwen on undoing title issues and undoing the sale of the condos so they are prop. of the estate.  
04/15/2016 req tax return again  
04/15/2016 filed bos  
04/01/2016 tc w/ D. McEwen. correcting title issues and selling 2 condos that were transferred.  
02/24/2016 requested 2015 return  
01/26/2016 filed nos  
01/06/2016 em atty reg bb  
01/06/2016 heard back from atty and did PE sell?  
12/17/2015 em to Melanie Newby about using USC 440.22 as an ex. tickled to obj. if not amended.  
12/17/2015 OBJ. TO EX.  
12/09/2015 Filed app to hr ts  
12/02/2015 PE but in w. va. also ex. is incorrect on b. stmt. but atty is ckg what it should be. before I obj. to ex.

Initial Projected Date Of Final Report (TFR): 06/04/2017

Current Projected Date Of Final Report (TFR): 12/01/2018

/s/ TRACI K. STEVENSON  
TRACI K. STEVENSON

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10728  
Case Name: JOHNSON, KAY N  
Primary Taxpayer ID #: \*\*.\*6125  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 09/30/2018

Trustee Name: Traci K. Stevenson  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*2801  
Account Title:  
Blanket bond (per case limit): \$26,930,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/26/2016	(14)	Kay Johnson	bb per doc #20 dates 1/26/16	1129-000	\$1,000.00		\$1,000.00
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$0.26	\$999.74
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$1.50	\$998.24
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$1.61	\$996.63
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$1.60	\$995.03
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$1.55	\$993.48
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$1.55	\$991.93
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$1.60	\$990.33
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$1.59	\$988.74
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$1.49	\$987.25
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$1.54	\$985.71
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$1.59	\$984.12
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$1.58	\$982.54
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$1.43	\$981.11
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$1.68	\$979.43
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$1.42	\$978.01
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$1.57	\$976.44
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$1.62	\$974.82
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$1.47	\$973.35
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$1.57	\$971.78
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$1.56	\$970.22
10/30/2017		Green Bank	Reverse bank fees	2600-000		(\$18.52)	\$988.74
11/01/2017	101	Traci K. Stevenson	per ord # 123 dated 8/31/17	3110-000		\$988.74	\$0.00

SUBTOTALS \$1,000.00 \$1,000.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

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Primary Taxpayer ID #: \*\*.\*6125  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 09/30/2018

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Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*2801  
Account Title:  
Blanket bond (per case limit): \$26,930,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2018		Kay Johnson	bb per doc #20 dates 1/26/16 and 2015 tax refund	*	\$3,597.60		\$3,597.60
	{14}		\$3,050.00	1129-000			\$3,597.60
	{13}		\$547.60	1124-000			\$3,597.60
06/07/2018	(17)	Marcella James and Kimberly Prozzillo	june rental income	1222-000	\$950.00		\$4,547.60
07/03/2018	(17)	Marcella J. James and Kimberly Prozzillo	July rental income	1222-000	\$768.11		\$5,315.71
08/07/2018	(17)	Marcella James and Kimberly Prozzillo	Rental Income August	1222-000	\$950.00		\$6,265.71
09/13/2018	(17)	Marvella J. James and Kimberly Prozzillo	Rental income	1222-000	\$950.00		\$7,215.71

<b>TOTALS:</b>	\$8,215.71	\$1,000.00	\$7,215.71
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$8,215.71	\$1,000.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$8,215.71	\$1,000.00	

## For the period of 04/01/2018 to 09/30/2018

Total Compensable Receipts:	\$3,618.11
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$3,618.11
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$0.00
Total Internal/Transfer Disbursements	\$0.00

## For the entire history of the account between 01/26/2016 to 9/30/2018

Total Compensable Receipts:	\$8,215.71
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$8,215.71
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$1,000.00
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$1,000.00
Total Internal/Transfer Disbursements	\$0.00

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$8,215.71	\$1,000.00	\$7,215.71

## For the period of 04/01/2018 to 09/30/2018

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Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$3,618.11
Total Internal/Transfer Receipts	\$0.00

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/s/ TRACI K. STEVENSON

TRACI K. STEVENSON